

**OFFICIAL MINUTES OF THE BOARD OF TRUSTEES
BRADY INDEPENDENT SCHOOL DISTRICT**

The Board of Trustees for the Brady Independent School District met in special session at 12:00 p.m. noon on Wednesday, August 28, 2019 in the school administration building. The meeting was called to order by President Michael Probst at 12:00 p.m. noon.

PRESENT Ed Hernandez, Michael Probst, Brentt Raybion, Eric Bierman, and Connie Locklear

ABSENT Channing Booker and Michael Cook

PLEDGE & PRAYER Mr. Raybion

SUPT. BUDGET INFORMATION Dennis Hill, Interim Superintendent, stated the educational plan of a district should be expressed in fiscal terms. He explained the proposed budget for 2019-2020 that will be presented is not as refined as desired due to HB 3 and administrator turnover including the superintendent position. Because of this there will be a greater number of budget amendments presented throughout the year. Some plans previously initiated are not in the proposed budget therefore the board will need to approve the expenses of these plans and the money will probably come from the fund balance. Enrollment is down around 40 students right now. TASB did recently conduct a staffing review for the district and the results show the district to be overstaffed in areas. This issue will be addressed because it greatly affects the budget that will be approved.

APPROVE FINAL BUDGET AMENDMENTS 2018-2019 Mr. Raybion moved to approve the final budget amendments for the 2018-2019 school year as presented by Barbara Landry, Business Manager, per recommendation by Mr. Hill, seconded by Ms. Locklear and the motion carried 5-0.

To amend the 2018-2019 Operating Budget as follows:

199-00-5831	Increase Est. Rev.-TRS On-Behalf	\$ 12,000.00
199-12-6144	Inc. Appropriation-On Behalf	\$ 2,000.00
199-23-6144	Inc. Appropriation-On Behalf	\$ 2,000.00
199-33-6144	Inc. Appropriation-On Behalf	\$ 1,000.00
199-35-6144	Inc. Appropriation-On Behalf	\$ 2,000.00
199-41-6144	Inc. Appropriation-On Behalf	\$ 5,000.00
199-11-6xxx	Decrease Appropriation	\$ 47,000.00
199-12-6xxx	Increase Appropriation	\$ 12,000.00
199-41-6xxx	Increase Appropriation	\$ 35,000.00

To amend Fund 599 Debt Service Fund as follows:

599-00-5711	Increase Estimated Revenue	\$ 35,000.00
599-71-6521	Inc. Appropriation-Interest on Bonds	\$ 35,000.00

2018-2019 Operating Budget:

Adopted August 30, 2018	\$11,563,192.00
Donations	\$ 7,250.00
Tax Offset	\$ 590,860.00
Special Revenue	\$ 24,292.00
Fund Balance	\$ 181,436.00
TRS On-Behalf	\$ 12,000.00

Total Amended Fund 199 2018-2019 Budget \$12,379,030.00

**ADOPT
RESOLUTION-
SETTING
MINIMUM FUND
BALANCE
2019-2020**

Mr. Bierman moved to adopt the resolution setting the minimum fund balance for the 2019-2020 school year to maintain a yearly fund balance in the general operating fund in which the total fund balance is three (3) months operating expenditures and the unreserved, undesignated, unassigned fund balance is three (3) months operating expense of the total operating expenditures per recommendation by Mr. Hill, seconded by Mr. Hernandez and the motion carried 5-0.

**ADOPT
RESOLUTION
DESIGNATE
FUND BALANCE
2018-2019**

Ms. Locklear moved to commit \$100,000 of the August 31, 2019 General Fund unassigned fund balance for the 2018-2019 school year for equipment and \$200,000 be committed for salaries per recommendation by Mr. Hill, seconded by Mr. Bierman and the motion carried 5-0.

**PUBLIC
HEARING
PROPOSED
2019-2020
BUDGET**

The public hearing for the proposed 2019-2020 district budget began at 12:18 p.m. Ms. Landry presented the proposed budget for 2019-2020. With no discussion from community members in attendance the public hearing ended at 12:20 p.m.

**ADOPT DISTRICT
OFFICIAL
BUDGET FOR
2019-2020**

Mr. Raybion moved to adopt the official District budget for the 2019-2020 school year for Operating Fund 199, Child Nutrition Fund 240 and Debt Service Fund 599 per recommendation by Mr. Hill, seconded by Mr. Hernandez and the motion carried 5-0.

OPERATING FUND 199

Estimated Revenues

5700 – Local	\$ 4,482,055.00
5800 – State	\$ 8,135,821.00
5900 – Federal	\$ 14,000.00
7900 – Other Resources	\$ 4,000.00
TOTAL ESTIMATED REVENUES	\$12,635,876.00

Estimated Expenditures

Function 00	Transfers Out	\$ 50,037.00
Function 11	Instruction	\$6,639,921.00
Function 12	Library/Media Services	\$ 189,712.00
Function 13	Curriculum & Staff Development	\$ 151,394.00
Function 21	Instructional Leadership	\$ 51,100.00
Function 23	School Leadership	\$ 854,325.00

Function 31	Guidance/Counseling/Evaluation	\$ 236,036.00
Function 32	Social Work Services	\$ 500.00
Function 33	Health Services	\$ 142,483.00
Function 34	Student (Pupil) Transportation	\$ 553,532.00
Function 35	Food Services	\$ 26,100.00
Function 36	Extracurricular Activities	\$ 983,474.00
Function 41	General Administration	\$ 663,867.00
Function 51	Facilities Maintenance & Operations	\$1,296,069.00
Function 52	Security & Monitoring Services	\$ 11,200.00
Function 53	Data Processing Services	\$ 225,291.00
Function 61	Community Services	\$ 800.00
Function 71	Debt Service	\$ 0.00
Function 93	Pmts-Fiscal Agents/Shared Services	\$ 368,591.00
Function 99	Other Intergovernmental Charges	\$ 191,444.00
TOTAL ESTIMATED EXPENDITURES		\$12,635,876.00

FOOD SERVICE FUND 240

Estimated Revenues

5700 – Local	\$146,102.00
5800 – State	\$ 2,800.00
5900 – Federal	\$542,722.00
7900 – Other Resources	\$ 50,037.00
TOTAL ESTIMATED REVENUES	\$741,661.00

Estimated Expenditures

Function 35	Food Services	\$739,661.00
Function 51	Food Service Maint & Operations	\$ 2,000.00
TOTAL ESTIMATED EXPENDITURES		\$741,661.00

DEBT SERVICE FUND 599

Estimated Revenues

5700 – Local	\$1,781,389.00
5800 – State	\$ 42,001.00
5900 – Federal	\$ 3,200.00
TOTAL ESTIMATED REVENUES	\$1,826,590.00

Estimated Expenditures

Function 71	Debt Service	\$1,826,590.00
TOTAL ESTIMATED EXPENDITURES		\$1,826,590.00

**PUBLIC
HEARING
2019-2020
PROPOSED
M&O AND
I&S TAX RATE**

The public hearing regarding the proposed 2019-2020 Maintenance/Operations tax rate and the Interest/Sinking tax rate began at 12:21 p.m. Ms. Landry stated the M&O tax rate has been reduced from \$1.04 last year to \$0.97 for this year. The total tax rate including both M&O and I&S is down by \$0.01 from last year's total tax rate. Mr. Hill impressed for future reference that a greater amount needs to be put into Fund Balance to offset future situations. With no discussion from community members in attendance the public hearing ended at 12:27 p.m.

ADOPT DISTRICT OFFICAL M&O AND I&S TAX RATE FOR 2019-2020 Mr. Hernandez moved to adopt the Maintenance & Operations (M&O) tax rate for the 2019-2020 school year at \$0.97 per \$100 valuation and the Interest & Sinking (I&S) tax rate for the 2019-2020 school year at \$0.3279 per \$100 valuation for a total tax rate of \$1.2979 per recommendation by Mr. Hill, seconded by Mr. Raybion and the motion carried 5-0.

SUPT. CLOSING COMMENTS Mr. Hill suggested for future public budget hearings possibly conduct them immediately before the regular board meeting in August. This may mean moving the regular board meeting from the third Monday of the month to a date that would fit the time frame for the budget hearing requirement. The public hearing would need to be posted separately from the regular meeting but the adoption of the proposed budget and tax rates could then be conducted in the regular meeting. This would eliminate the board having to meet multiple times in a short frame of time and gives them a better chance of all being in attendance.

ADJOURN Mr. Bierman moved that the meeting be adjourned at 12:31 p.m., seconded by Mr. Raybion and the motion carried 5-0.

Board President

Board Secretary